

DR-2 Disclosure Summary Page

DR-2

Friends of Bill Gluba for Mayor		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2013	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	1/17/2013 7:57:06 PM	
Committee Code:	13729	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:	Gluba, Bill	

Treasurer

Last Name:	Engelmann	First Name:	Tom	MI:	
Address:	4552 Main St				
City:	Davenport	State:	IA	Zip Code:	52806
				Phone:	563-386-2672
E-Mail:	tengelmann@revealed.net				

Chairperson

Last Name:	D'Autremont	First Name:	Larry	MI:	
Address:	4205 Kelling Ct				
City:	Davenport	State:	IA	Zip Code:	52806
				Phone:	563-356-4101
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,776.97
Schedule A: Cash Contributions Total	\$529.22
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,306.19
Schedule B: Expenditure Total	\$3,017.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,289.02

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Friends of Bill Gluba for Mayor		Status:		Filed
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2013	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date		
Committee Code:	13729	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/17/2012	Check #	Bastola, Bev 3120 Summertree Ave Bettendorf, IA 52722	None	\$260.00	
8/17/2012	Check #	Bastola, Dev P 3120 Summertree Ave Bettendorf, IA 52722	None	\$260.00	
12/31/2012	Check #	Bent River Community Credit Union 709 E 46th St davenport, IA 52807	None	\$9.22	
Interest Earned					

Total Regular Contributions	\$529.22
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$529.22

Schedule B: Expenditures

Sch-B

Friends of Bill Gluba for Mayor		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2013
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	13729	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2012	Check # N/A	Veracity 1690 richland ave w Aiken, SC 29801	Bank Charges	\$9.00
Credit card fees				
2/1/2012	Check # N/A	Veracity 1690 richland ave w Aiken, SC 29801	Bank Charges	\$104.00
Credit Card fees				
2/2/2012	Check # 2132	Barnes & Noble Bookstore 320 W Kimberly Rd Davenport, IA 52806	Gifts or Meals for Volunteers	\$46.57
Book				
2/2/2012	Check # 2131	Community Foundation of the Great River Bend 852 Middle Road Ste 100 Bettendorf, IA 52722	Charitable Contributions	\$25.00
2/2/2012	Check # 2134	Davenport Sister Cities Committee 234 W 4th Street Davenport, IA 52802	Charitable Contributions	\$525.00
2/2/2012	Check # 2133	QC Pride Fest P.O. Box 1657 Davenport, IA 52809	Charitable Contributions	\$20.00
2/2/2012	9166 Check # 2135	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	Fund-Raiser (Attended)	\$100.00
Dinner tix				
2/2/2012	Check # 2130	Scott County Legal Aid Society 1111 9th Street Suite 230 Des Moines, IA 50314	Charitable Contributions	\$20.00
3/2/2012	Check # N/A	Veracity 1690 richland ave w Aiken, SC 29801	Bank Charges	\$9.00
Credit Card fees				
3/7/2012	Check # 2136	Adler Theater 320 E Third Street Davenport, IA 52802	Gifts or Meals for Volunteers	\$99.00
Tickets for Secretary				

Schedule B: Expenditures

Sch-B

Friends of Bill Gluba for Mayor		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2013
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	13729	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/7/2012	Check # 2137	Gold Room Renovation Fund C/O Community Foundation of GRB 852 Middle Rd Bettendorf, IA 52722	Charitable Contributions	\$325.00
Restoration project				
4/3/2012	Check # N/A	Veracity 1690 richland ave w Aiken, SC 29801	Bank Charges	\$9.00
Credit Card fees				
4/6/2012	Check # 2138	John C Culver Public Policy Center Simpson College 701 N C Street Indianola, IA 50125	Charitable Contributions	\$250.00
Charity				
4/23/2012	Check # 2139	Project Renewal 906 W 5th Street Davenport, IA 52802	Charitable Contributions	\$20.00
Donation				
5/2/2012	Check # N/A	Veracity 1690 richland ave w Aiken, SC 29801	Bank Charges	\$9.00
Credit Card Fees				
5/17/2012	Check # 2140	Father conroy's vineyard 411 Pershing Davenport, IA 52802	Charitable Contributions	\$20.00
5/19/2012	9166 Check # 2141	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	Political Contribution	\$25.00
6/4/2012	Check # N/A	Veracity 1690 richland ave w Aiken, SC 29801	Bank Charges	\$27.95
Credit Card fees				
6/11/2012	Check # 2142	Woods, Jaime 2033 Jefferson Davenport, IA 52803	Gifts or Meals for Volunteers	\$25.00
Natl Delegate				
6/11/2012	Check # 2143	Faith Deliverance Ministries 2205 Kimberly Rd # 233 Bettendorf, IA 52722	Charitable Contributions	\$25.00

Schedule B: Expenditures

Sch-B

Friends of Bill Gluba for Mayor		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2013
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	13729	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/22/2012	Check # 2144	Schneider, Jordan 1540 Kirkwood Blvd Davenport, IA 52803	Gifts or Meals for Volunteers	\$45.00
Voter Registration				
6/24/2012	Check # N/A	Veracity 1690 richland ave w Aiken, SC 29801	Bank Charges	\$27.95
Credit Card fees				
7/12/2012	Check # 2146	Bill Folis Memorial Baseball Tournament 2122 Davie St Davenport, IA 52804	Charitable Contributions	\$20.00
Donation				
7/12/2012	9166 Check # 2147	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	Political Contribution	\$100.00
7/15/2012	Check # 2145	Scott County Auditor 701 W 4th Street Davenport, IA 52802	Other Expenditure	\$10.00
Voter files				
7/23/2012	Check # 2148	Blough, Rita 301 E Central Park Davenport, IA 52803	Gifts or Meals for Volunteers	\$25.00
Nat'l delegate				
7/23/2012	Check # 2149	Putnam Museum 1203 W 12th Street Davenport, IA 52804	Charitable Contributions	\$25.00
7/23/2012	Check # 2150	River Action 702 E River Dr Davenport, IA 52803	Charitable Contributions	\$40.00
8/29/2012	Check # N/A	Bent River Community Credit Union 709 E 46th St davenport, IA 52807	Bank Charges	\$14.02
Check ptg				
8/30/2012	Check # N/A	Garfield School 902 E 29th St Davenport, IA 52803	Charitable Contributions	\$70.00
Donut Day				

Schedule B: Expenditures

Sch-B

Friends of Bill Gluba for Mayor		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2013
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	13729	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/31/2012	9166 Check # 2151	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	Political Contribution	\$50.00
Picnic tix				
9/1/2012	Check # 2154	Burrage, Sheila 2324 Jefferson Davenport, IA 52803	Gifts or Meals for Volunteers	\$50.00
Nat'l delegate				
9/1/2012	Check # 2159	Catholic Messenger 780 W Central Park Ave Davenport, IA 52804	Advertising	\$102.60
Msgr Mottet				
9/1/2012	Check # 2158	HyVee 1200 E Kimberly Rd Davenport, IA 52807	Constituency Expenses	\$16.04
Funeral Flowers				
9/1/2012	Check # 2155	Marquette Academy 1116 W 6th Street Davenport, IA 52802	Charitable Contributions	\$25.00
9/1/2012	Check # 2160	Postmaster 2800 18th Street Bettendorf, IA 52722	Postage, Shipping, Delivery	\$45.00
9/1/2012	Check # 2152	Rock Island County Democrats 1800 3rd Ave Rock Island, IL 61201	Fund-Raiser (Attended)	\$20.00
Chicken dinners				
9/1/2012	Check # 2153	Sacred Heart Cathedral 422 E 10th St Davenport, IA 52803	Charitable Contributions	\$15.00
9/1/2012	Check # 2156	St. Patrick Society Quad Cities P.O. Box 4487 Davenport, IA 52808	Charitable Contributions	\$20.00
9/29/2012	Check # 2162	Thy Kingdom Come Ministries 689 Claredon Dr Longmont, CO 80504	Charitable Contributions	\$25.00
10/2/2012	Check # 2161	Thy Kingdom Come Ministries 689 Claredon Dr Longmont, CO 80504	Charitable Contributions	\$100.00
QC Prayer Breakfast				

Schedule B: Expenditures

Sch-B

Friends of Bill Gluba for Mayor		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2013
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	13729	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	9166 Check # 2157	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	Political Contribution	\$25.00
10/24/2012	Check # 2164	Postmaster, Davenport 702 W 2nd Street Davenport, IA 52802	Postage, Shipping, Delivery	\$45.00
11/1/2012	Check # 2163	Staples 5245 Elmore Davenport, IA 52807	Office Supplies	\$44.93
Paper, Toner, supplies				
11/3/2012	Check # 2165	Mu Chi Lambda Fraternity 319 Jesse Hall Coubis, MO 65211	Charitable Contributions	\$40.00
11/13/2012	Check # 2166	Quad Cities Interfaith 111 E 3rd Street Davenport, IA 52803	Charitable Contributions	\$220.00
Ron Quay				
11/17/2012	Check # 2167	Corbi, Anne 629 Brown St Davenport, IA 52802	Charitable Contributions	\$78.11
Festival of Trees				
12/31/2012	Check # 2168	The Project P.O. Box 3306 Davenport, IA 52808	Charitable Contributions	\$25.00

Total Amount	\$3,017.17
---------------------	-------------------